

SITUATIA PLATILOR AFERENTE LUNII NOIEMBRIE 2021
CAPITOLUL 54.50 TITLUL 20 ALTE CHELTUII CU BUNURI SI SERVICII

NR. CRT.	NR. O.P.	DATA DOCUMENT	CAPITOL	TITLUL	SUMA	DESCRIERE
1	1272	02.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4393)
2	1273	02.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4389)
3	1274	02.11.2021	54.50	20	180	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 18695)
4	1275	02.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4388)
5	1276	02.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 19939)
6	1277	02.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 19944)
7	1278	02.11.2021	54.50	20	85	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 3340)
8	1279	02.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4721)
9	1280	08.11.2021	54.50	20	2828,26	Plata virament -401 (BORDEROU OCT 2021)
10	248	08.11.2021	54.50	20	2387,75	Plata virament -401 (BORDEROU SEPT. 2021)
11	208	08.11.2021	54.50	20	834,57	Plata virament -401 (FACT 15/01.11.2021)
12	208	15.11.2021	54.50	20	1888,62	Plata virament -401 (FACT 17/12.11.2021)
13	363	15.11.2021	54.50	20	247,28	Plata virament -401 (FACT 1501/11.11.2021)
14	2083	15.11.2021	54.50	20	77,27	Plata virament -401 (FACT 199/09.11.2021)
15	194	15.11.2021	54.50	20	17166,06	Plata virament (BORDEROU 01-08.11.2021)
16	679	23.11.2021	54.50	20	567831,64	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 2353)
17	680	23.11.2021	54.50	20	222	Plata virament POSTA ROMANA - CONTRACT 2746/22.05.2020 (FACT 2353)
18	666	23.11.2021	54.50	20	39164,09	Plata virament DNS PLICURI 2018 (FACT 2118926)
19	668	23.11.2021	54.50	20	5688,2	Plata virament DNS PLICURI 2018 (FACT 2116905)
20	677	23.11.2021	54.50	20	20000	Plata virament BLETJ TRIB BUC- 401 (DOS 44923/3/2018)
21	678	23.11.2021	54.50	20	4146	Plata virament BLETJ TRIB BUC- 401 (DOS 3222/3/2020)
22	683	23.11.2021	54.50	20	5644	Plata virament BAROUL BUCURESTI CURATORI - 401 (ADR OCT.2021)
23	681	23.11.2021	54.50	20	1150	Plata virament GOGU SALCIOARA - 4611 (COMP FIN NOV.2021)
24	682	23.11.2021	54.50	20	1196840	Plata virament BAROUL BUCURESTI - 401 (ADR. OCT.2021)
25	669	23.11.2021	54.50	20	1200	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 19585/3/2019)
26	670	23.11.2021	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 2648/300/2016)

27	671	23.11.2021	54.50	20	1000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 24550/302/2019)
28	672	23.11.2021	54.50	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 26846/302/2020)
29	673	23.11.2021	54.50	20	2000	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 22739/302/2018)
30	675	23.11.2021	54.50	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 27585/299/2017)
31	676	23.11.2021	54.50	20	800	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 12148/302/2020)
32	2160	23.11.2021	54.50	20	1430	Plata virament INEC BUCURESTI (FACT 502)
33	2161	23.11.2021	54.50	20	152	Plata virament SPITALUL CLINIC DE URGENTA SF. ANDREI-401 (FACT 1082)
34	2162	23.11.2021	54.50	20	650	Plata virament GRAL MEDICAL - 401 (FACT 49788)
35	2163	23.11.2021	54.50	20	75	Plata virament GRAL MEDICAL - 401 (FACT 49782)
36	2164	23.11.2021	54.50	20	390	Plata virament HIPERDIA SA (401) (FACT 4083031)
37	2165	23.11.2021	54.50	20	145	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 7032)
38	2166	23.11.2021	54.50	20	187	Plata virament INSTITUTUL DE MEDICINA LEG. IASI -401 (FACT 7033)
39	2168	23.11.2021	54.50	20	3600	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 18528)
40	2169	23.11.2021	54.50	20	3600	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 18997)
41	2170	23.11.2021	54.50	20	302	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4688)
42	2171	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4710)
43	2172	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4712)
44	2173	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4713)
45	2174	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4714)
46	2175	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4715)
47	2176	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4716)
48	2177	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4718)
49	2178	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4720)
50	2179	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4719)
51	2180	23.11.2021	54.50	20	25	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4846)
52	2182	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4952)
53	2183	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4955)
54	2184	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4956)
55	2185	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4957)
56	2186	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4959)
57	2187	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4961)
58	2188	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4962)
59	2189	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4964)
60	2190	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4965)
61	2191	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4966)
62	2192	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4967)
63	2193	23.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4968)
64	2194	23.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5064)
65	2195	23.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5073)

66	2196	23.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5075)
67	2181	23.11.2021	54.50	20	63	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4950)
68	674	24.11.2021	54.50	20	1500	Plata virament BLETJ - AJUTOR PUBLIC - 401 (DOS 21210/300/2015)
69	641	24.11.2021	54.50	20	1814,71	Plata virament -401 (BORDEROU NOV.2021)
70	1884	24.11.2021	54.50	20	1375,43	Plata virament -401 (FACT 59/19.11.2021)
71	203	24.11.2021	54.50	20	185,46	Plata virament -401 (FACT 43/09.11.2021)
72	195	24.11.2021	54.50	20	1499,16	Plata virament - 401 (BORDEROU 19.11.2021)
73	247	24.11.2021	54.50	20	20680,96	Plata virament -401 (BORDEROU 19.11.2021)
74	193	24.11.2021	54.50	20	75563,45	Plata virament -401 (BORDEROU 09.11.2021)
75	2197	24.11.2021	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 673)
76	2198	24.11.2021	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 671)
77	2199	24.11.2021	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 672)
78	2200	24.11.2021	54.50	20	63	Plata virament SPITALUL JUDETEAN GIURGIU - 401 (FACT 674)
79	2202	25.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5118)
80	2203	25.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5120)
81	2204	25.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5124)
82	2205	25.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5125)
83	2206	25.11.2021	54.50	20	10	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 20388)
84	2207	25.11.2021	54.50	20	2700	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4946)
85	2208	25.11.2021	54.50	20	660	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 4922)
86	2209	25.11.2021	54.50	20	135	Plata virament INSTITUTUL DE MEDICINA LEG. BUCURESTI (FACT 5240)
87	2201	25.11.2021	54.50	20	2500	Plata virament CAB. INDIV. DE INSOLVENTA CHIRCU MIHAELA - 401 (FACT 201611)
88	2167	25.11.2021	54.50	20	2500	Plata virament CABINET INDIVIDUAL "KISS CSABA" (FACT 2021013)